

IN THE UNITED STATES BANKRUPTCY
COURT FOR THE DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., et al.,

Debtors.

Case No. 22-11068 (JTD)

Chapter 11

(Jointly Administered)

NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111 (a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

Ceratosaurus Investors, L.L.C.

Name of Transferee

FXCL Acquisition LLC

Name of Transferor

Address for all Notices and Payments:

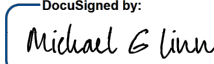
c/o Farallon Capital Management, L.L.C.
One Maritime Plaza, Suite 2100
San Francisco, CA 94111
Attn: Michael Linn
Email: MLinn@FarallonCapital.com

Address: On file with Debtors

Schedule/Claim No.	Creditor Name	Amount	Debtor	Case No.
Schedule Number: 6766008	Name (Redacted)	As described on Schedule F	FTX Trading Ltd.	22-11068
Claim Number: 79341	Name (Redacted)	As described on the Proof of Claim	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:

DocuSigned by:

2EE8C7127A89416...
Transferee/Transferee's Agent

Date: June 13, 2025

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Annex C

EVIDENCE OF TRANSFER OF CLAIM

TO: THE DEBTORS AND THE BANKRUPTCY COURT

For value received, the adequacy and sufficiency of which are hereby acknowledged, FXCL Acquisition LLC (the “Seller”) hereby unconditionally and irrevocably sells, transfers and assigns to Ceratosaurus Investors, L.L.C. (the “Buyer”), 100% of Seller’s right, title, interest, claims and causes of action in and to, or arising under or in connection with, Seller’s claim, designated in the Bankruptcy Case (as defined below) as described below, that was asserted against FTX Trading Ltd. and its affiliated debtors (collectively, the “Debtors”), in the proceedings captioned *In re: FTX Trading Ltd., et al*, Case No. 22-11068 (JTD) (Jointly Administered) (the “Bankruptcy Case”) in the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”), and any and all other proofs of claim filed by Seller with the Bankruptcy Court in respect of the foregoing claim.

Claim Information	Customer Code	Amount	Debtor	Case No.
Customer Claim Confirmation ID: 3265-70-FEHBN-305806980 Claim No.: 79341	Schedule F Customer Code: 03389332	100% of Seller’s Claim as described on Schedule F (see attached) and the Customer Claim Form	FTX Trading Ltd.	22-11068

Seller hereby waives any objection to the transfer of the claim to Buyer on the books and records of the Debtors and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing with respect to such transfer as might be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Seller acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Seller transferring to Buyer the foregoing claim and recognizing Buyer as the sole owner and holder of the claim. Seller further directs the Debtors, the Bankruptcy Court, and all other interested parties that all further notices relating to the claim, and all payments or distributions of money or property in respect of the claim, are to be delivered or made to Buyer.

(remainder of page blank)

IN WITNESS WHEREOF, this EVIDENCE OF TRANSFER OF CLAIM is executed this 13th day of June, 2025.

SELLER:

FXCL ACQUISITION LLC, as Seller

DocuSigned by:

By: _____

Name: Dennis McNamara

Title: SVP

BUYER:

CERATOSAURUS INVESTORS, L.L.C., as Buyer

By: Farallon Capital Management, L.L.C., Its
Manager

DocuSigned by:

By: _____

Name: Michael G. Linn

Title: Managing Director